

MID-CITY
FUND 79504/SAP #400114 - Established 8/13/88

As of December 31, 2013

TOTAL REVENUES (Including Interest): **\$4,683,433**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Drain: Canterbury Dr & Hilldale Rd	74,257	74,257	Completed
	Oak Park Drain Channel	361,800	361,800	Completed
	Monroe Avenue Drain	21,159	21,159	Completed
	Fire Station No. 14 Reconstruction	696,250	696,250	Completed
	40th St/I-15 Cover	170,982	170,982	Completed
	Traffic Signal: Euclid Ave & Home Ave	95,662	95,662	Completed
	Traffic Signal: 60th St & University Ave	23,631	23,631	Abandoned
S00699	Azalea Park Neighborhood Identification Artistic Enhancement	20,000	20,000	Completed
S00904	Euclid Ave Corridor Improvements	65,369	65,369	Completed
ABE00001	ADA Improvements	0	8,600	
B13028	Federal/Euclid Mid City DIF (ADA)	0	70,000	
B13047	Traffic signal modifications	3,058	62,600	
B13109	Traffic signal modifications	0	0	
B14036	Curb ramps throughout the community	0	50,800	
S00886	Euclid Ave Improvements	202,211	274,631	
13001072/ 21001621/ 21001622/ 21002546	Administration Costs (1988 to Present)	772,395	790,836	
	Average Admin Cost per Year:	\$30,896	\$2,506,775	

Funds Budgeted **\$2,786,577**

REVENUES LESS FUNDS BUDGETED **\$1,896,856**

Projects Pending Council Approval/Adjustments

TBD	El Cajon Blvd Medians, 70th St to 73rd St	100,000
TBD	Kensington Library Expansion (S00795)	75,000
FY 2015	Curb Ramps, Storm Drains, Polk & Chamoune	265,000
FY 2015	Curb Ramps 38th & Redwood	18,000
FY 2015	Curb Ramps Marlborough & Park Place	27,000
FY 2015	Wightman St Neighborhood Park (S00767)	1,090,000

TOTAL PENDING/ADJUSTMENTS **\$1,575,000**

FUND BALANCE: **\$321,856**

As of December 31, 2013

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 1998 (June 1998)
 Current Fee: \$2,545 per Dwelling Unit

Project Manager: Vicki Burgess (619) 533-3684
 Supervisor: Scott Mercer